

AGENDA

*Village of Hoffman Estates
Second Meeting of the Month
Village Board of Trustees*

*1900 Hassell Road
Hoffman Estates, IL 60169
847/882-9100*

Board Room

August 15, 2022

(Immediately Following Public Health & Safety Committee)

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
 - A. Presentation from ComEd regarding reliability issues in the Village.
4. **APPROVAL OF MINUTES - August 1, 2022**
5. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**

(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda.)

 - A. Approval of Agenda.
 - B. Approval of the schedule of bills for August 15, 2022 - \$4,114,037.42.
6. **REPORTS (INFORMATION ONLY)**
 - A. **President's Report**
 - ... Proclamation(s)
 - Peter Edgar Day (25 Years' Service)
 - National Overdose Awareness Day
 - National Senior Citizens Day
 - Never Give Up Day
 - B. **Trustee Comments**
 - C. **Village Manager's Report**
 - D. **Village Clerk's Report**
 - E. **Treasurer's Report**
7. **ADDITIONAL BUSINESS**
 - A. Request Board approval of an Intergovernmental Agreement between the Village of Hoffman Estates and the Illinois State Toll Highway Authority for emergency response services on Interstate 90.
 - B. Request Board approval of an Intergovernmental Agreement between the Village of Hoffman Estates and Hanover Township for emergency services mutual aid.
 - C. Request Board approval to enter into an Intergovernmental Agreement with the Board of Trustees of Northern Illinois University, DeKalb, Illinois, on behalf of the Northern Illinois University Division of Information Technology.

7. ADDITIONAL BUSINESS - Continued

- D. Request Board approval of an amended Memorandum of Agreement with Andy Frain Services, Inc. to provide contractual services for events at the NOW Arena.
- E. Request Board authorization to:
 - 1) waive formal bidding (due to utilization of a government master agreement); and
 - 2) purchase 50 desktop computers, 50 monitors, and 9 laptop computers from Dell EMC, Round Rock, TX, in an amount not to exceed \$67,301.81.
- F. Request Board authorization to award contract for Fire Station 23 roofing overlay to Solaris Roofing Solutions, Inc., Elburn, IL, (low bid) in an amount not to exceed \$37,000.
- G. Request Board authorization to award contract to Ciorba Group, Chicago, IL, for engineering services for Pfizer Lift Station improvements in an amount not to exceed \$95,500.

8. ADJOURNMENT

MEETING:
DATE:
PLACE:

HOFFMAN ESTATES VILLAGE BOARD
AUGUST 1, 2022
COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 7:20 p.m. The Village Clerk called the roll. Trustees present: Karen Mills, Anna Newell, Gary Pilafas, Gary Stanton, Karen Arnet

A quorum was present.

Michael Gaeta attended by phone.

ADMINISTRATIVE PERSONNEL PRESENT:

E. Palm, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
K. Cawley, Police Chief
A. Wax, Fire Chief
J. Nebel, Public Works Director
D. Raszka, Acting IS Director
R. Musiala, Finance Director
P. Seger, HRM Director
M. Saavedra, H&HS Director
S. Ostrovsky, Asst. Village Manager
P. Gugliotta, Development Services Director
A. Wenderski, Village Engineer
J. Horn, Planning & Transportation Director
T. O'Donnell, Communications Manager
R. Signorella, CATV Director

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led Trustee Mills.

3. RECOGNITION OF AUDIENCE:

No one wished to be recognized.

4. APPROVAL OF MINUTES:

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve Item 4.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Approval of Minutes

Minutes from July 18, 2022.

5. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Arnet, seconded by Trustee Pilafas, to approve Item 5.A.

5.A. Approval of Agenda

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Arnet, seconded by Trustee Pilafas, to approve Item 5.B.

5.B. Approval of the schedule of bills for August 1, 2022 - \$2,135,099.21.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

6. REPORTS:

6.A. President's Report

Proclamation(s)

Trustee Newell read the following proclamation.

Motion by Trustee Arnet, seconded by Trustee Mills, to concur with the proclamation proclaiming Tuesday, August 9, 2022 as National Book Lovers Day.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod asked that the proclamation be sent to the libraries.

Trustee Stanton read the following proclamation.

Motion by Trustee Mills, seconded by Trustee Arnet, to concur with the proclamation proclaiming August 2022 as National Immunization Awareness Month.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

The proclamation was accepted by Dr. Saavedra.

Motion by Trustee Stanton, seconded by Trustee Mills, to accept the appointment of Lisa Christie to the Sister Cities Commission.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod reminded that National Night Out will be tomorrow at the Police Station, he stated that he attended a retirement luncheon and read a proclamation For Bruce Sewick from SHARE, attended a Pace meeting, Wine Wednesday, two block parties, a meeting at Bell Works, he was in Atlanta at the National League of Cities Conference, walked in the Streamwood Summer Celebration parade and welcomed Daisy Troop 47319 to the Village with a reception.

6.B. Trustee Comments

Trustee Gaeta stated that he would wait with his comments until he could attend in person.

Trustee Newell stated that she attended the summer concerts, the Poplar Creek Beer Garden opening, the block parties, the Streamwood parade, the Daisy reception and she wished Dan O'Malley a Happy Birthday.

Trustee Pilafas gave an update on how well the summer concerts are going, he stated that he attended the Streamwood parade, the Daisy reception and he thanked Manager Palm and everyone involved who has been working on the issues with ComEd and removing wasp's nests on the north side of the Village.

Trustee Mills stated that she attended a NLNW pitch night for Tri Modern Health, the block parties, the Daisy reception, she thanked Public Works for power washing the water tower and she talked about something that she had read about getting State grants for festivals. Dan O'Malley said that they had just heard about this and are looking into it.

Trustee Stanton stated that he attended a block party, the Senior Commission goodie bag giveaway, the Streamwood parade and the Daisy reception.

Trustee Arnet stated that she attended the block parties, the Streamwood parade, the Daisy reception and she wished Dan O'Malley a Happy Birthday.

6.C. Village Manager's Report

Mr. Palm stated that ComEd would be doing a walk thru regarding the recent power outages that we have been having and their plans to resolve the issues.

6.D. Village Clerk's Report

The Village Clerk stated that during the month of July 179 FOIA requests were received and 43 passport applications were processed.

7. ADDITIONAL BUSINESS:

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Items 7.A. through 7.F. by omnibus vote.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.A.

7.A. Request Board approval of Ordinance No. 4953-2022 amending and restating the Plazkonzert Commission of the Village of Hoffman Estates.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.B.

7.B. Request Board approval by Conor Commercial Real Estate for approval of a plat of easement vacation for the property located at 2200 W. Central Road.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.C.

7.C. Request Board approval by Hoffman Estates Medical Development LLC for a special use extension for archiving at 2500 W. Golf Road (N.A.R.A.).

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.D.

7.D. Request Board approval of the Community Development Block Grant (CDBG) Annual Action Plan for Program Year 17 (2022-2023).

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.E.

7.E. Request Board approval to dispose of Village records that have exceeded their State-required retention period.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Pilafas, to approve Item 7.F.

7.F. Request Board authorization to award contract for the 2022 Preventative Maintenance Project to Patriot Pavement Maintenance of Des Plaines, IL (low bid) in an amount not to exceed \$207,020.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

Mayor McLeod voted aye.

Motion carried.

8. ADJOURNMENT:

Motion by Trustee Arnet, seconded by Trustee Stanton, to adjourn the meeting. Time: 7:41 p.m.

Roll Call:

Aye: Gaeta, Mills, Pilafas, Newell, Stanton, Arnet

Nay:

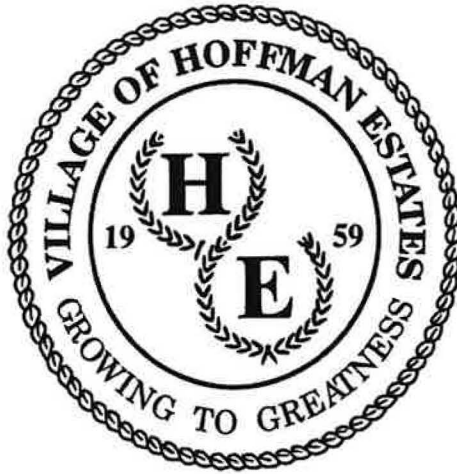
Mayor McLeod voted aye.

Motion carried.

Bev Romanoff
Village Clerk

Date Approved

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.



BILL LIST SUMMARY

BILL LIST AS OF 08/15/2022	\$ 1,102,393.75
MANUAL CHECKS 07/29 - 08/11/2022	\$ 5,008.42
PAYROLL 08/01, 08/02 & 08/12/22	\$ 1,329,320.53
WIRES 07/01 - 07/31/22	\$ 1,677,314.72
TOTAL	\$ 4,114,037.42

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND			
01 0302	ACME TRUCK BRAKE & SUPPLY CO.	STOCK REPAIR PARTS	\$218.42
01 0302	ADVANCE AUTO PARTS	STOCK REPAIR PARTS	\$99.04
01 0302	AMAZON CAPITAL SERVICES INC	STOCK REPAIR PARTS	\$66.60
01 0302	BRISTOL HOSE & FITTING	STOCK REPAIR PARTS	\$497.17
01 0302	BUMPER TO BUMPER/ LEE AUTO	RTN REPAIR PARTS	(\$50.00)
01 0302	BUMPER TO BUMPER/ LEE AUTO	STOCK REPAIR PARTS	\$488.97
01 0302	FACTORY MOTOR PARTS CO	STOCK REPAIR PARTS	\$142.30
01 0302	FRIENDLY FORD	STOCK REPAIR PARTS	\$15.70
01 0302	MENARDS - HNVK PARK	STOCK REPAIR PARTS	\$174.96
01 0302	O'REILLY AUTO PARTS	STOCK REPAIR PARTS	\$11.30
01 0302	POMP'S TIRE	STOCK REPAIR PARTS	\$810.00
CASH AND INVENTORIES			\$2,474.46
01 1442	PUBLIC SAFETY CADETS STORE	VARIOUS SUPPLIES	\$460.48
01 1445	CHICAGO CONSTRUCTION SERVICES INC	PERMIT DEPOSIT - REIM	\$1,000.00
01 1445	ELIZA LONGENBAUGH	TICKET OVERPMNT REFUND	\$50.00
01 1445	FIRST AMERICAN BANK	BUSINESS LIC OVERPMNT RFN	\$15.00
01 1445	M & J ASPHALT PAVING CO INC	ENG PERMIT DEPOSIT - REIM	\$1,800.00
01 1458	INTOXIMETERS INC	DRYGAS	\$230.50
PAYMENTS FROM DEPOSITS ON HAND			\$3,555.98
01000010 3105	AZAVAR AUDIT SOLUTIONS	PROFESSIONAL SERVICES	\$1,374.57
01000012 3301	AZAVAR AUDIT SOLUTIONS	PROFESSIONAL SERVICES	\$1,374.57
GENERAL-REVENUE ACCOUNTS			\$2,749.14
01101223 4402	THE FINER LINE	PROFESSIONAL SERVICE	\$49.21
01101223 4404	CHICAGO TRIBUNE	SUBSCRIPTION	\$128.89
01101224 4542	LANGUAGE LINE SERVICES INC	PHONE INTERPRETATION	\$50.00
ADMINISTRATIVE			\$228.10
01101324 4542	ARTHUR L JANURA JR	PROF SERVICES JULY 2022	\$12,000.00
01101324 4542	ARTHUR L JANURA JR	PROF SERVICES JUNE 2022	\$12,000.00
01101324 4542	ARTHUR L JANURA JR	PROF SERVICES MAY 2022	\$12,000.00
01101324 4542	RICHARD A KAVITT ATTORNEY AT LAW	PROFESSIONAL SERVICES	\$2,300.00
01101324 4547	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	\$670.53
01101324 4567	FRANCZEK PC	PROFESSIONAL SERVICES	\$1,819.50
01101324 4567	JOHN J SCOTILLO	PROF SERVICES JUL 5 & 18	\$600.00
LEGAL			\$41,390.03

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01101422 4301	DEBBI GILLES	IGFOA CONFERENCE REIM	\$243.25
01101422 4303	PATRICIA JENSEN	NOTARY RENEWAL	\$71.95
01101423 4402	GARVEY'S OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$20.72
01101423 4402	STAPLES	OFFICE SUPPLIES	\$34.85
01101423 4414	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$443.28
01101424 4507	LAUTERBACH & AMEN, LLP	PROFESSIONAL SERVICES	\$5,560.00
FINANCE			\$6,374.05
01107124 4542	COMCAST BUSINESS	INTERNET SERVICES	\$42.12
EMERGENCY OPERATIONS			\$42.12
TOTAL GENERAL GOVERNMENT DEPARTMENT			\$48,034.30
POLICE DEPARTMENT			
01201223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$387.96
01201223 4422	CAMIC JOHNSON LTD	PROFESSIONAL SERVICES	\$350.00
01201224 4507	PAMELA G KARAHALIOS	PROFESSIONAL SERVICES	\$1,200.00
ADMINISTRATIVE			\$1,937.96
01202122 4301	NORTH EAST MULTI-REGIONAL TRAINING	DE-ESCALATION AND SMARTER	\$1,440.00
01202122 4304	GLENDALE PARADE STORE LLC	UNIFORM	\$319.00
01202124 4510	ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT	\$95.00
01202124 4542	DACRA TECH LLC	SOFTWARE SERVICES	\$1,750.00
PATROL & RESPONSE			\$3,604.00
01202223 4414	MARK WONDOLKOWSKI	REIM- CROSSING GUARD MEETING	\$72.76
01202224 4542	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERAS	\$19,400.00
TRAFFIC CONTROL			\$19,472.76
01202324 4542	TRANSUNION RISK & ALTERNATIVE	PROFESSIONAL SERVICES	\$135.00
INVESTIGATIONS			\$135.00
01202423 4414	CREATIVE PRODUCT SOURCING INC DARE	CAMO FLAG HAT	\$76.25
01202423 4414	CREATIVE PRODUCT SOURCING INC DARE	RUBIK'S CUBE	\$50.00
COMMUNITY RELATIONS			\$126.25
01202524 4542	NORTHWEST CENTRAL DISPATCH SYSTEM	SEPT MEMBER ASSESSMENT	\$41,028.20
COMMUNICATIONS			\$41,028.20
01202624 4507	GOLF ROSE ANIMAL HOSPITAL	DENTAL & PHYSICAL EXAMS	\$2,856.42
CANINE			\$2,856.42

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01202922 4301	IL. ASSOC OF PROPERTY & EVIDENCE MA	MEMBER CONFERENCE REGIST	\$450.00
01202924 4508	GOLF ROSE PET LODGE	ANIMAL CARE JUL 11/AUG 3	\$289.00
ADMINISTRATIVE SERVICES			\$739.00
TOTAL POLICE DEPARTMENT			\$69,899.59
FIRE DEPARTMENT			
01301223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$50.98
ADMINISTRATIVE			\$50.98
01303122 4301.19	ILLINOIS SOCIETY OF FIRE SER INSTR.	TRAINING - PATRICK CLARKE	\$350.00
01303122 4304	TODAYS UNIFORMS	UNIFORMS	\$153.90
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE BUMKER PANTS SINGLE	\$25,850.00
01303122 4304.16	AIR ONE EQUIPMENT INC	GLOBE BUNKER COAT SINGLE	\$34,078.00
01303122 4304.16	AIR ONE EQUIPMENT INC	SHIPPING FEE PO#22000182	\$140.00
01303123 4408.13	AIR ONE EQUIPMENT INC	SURVIVOR 120V/100V AC/12V	\$280.00
SUPPRESSION			\$60,851.90
01303222 4301	BRIAN MANKA	PARAMEDIC RENEWAL FEE	\$41.00
01303222 4301	NORTHWEST COMMUNITY HOSPITAL	1ST QTR CLASSES 2022/23	\$2,925.00
EMERGENCY MEDICAL SERVICES			\$2,966.00
01303324 4507	JOHNSON CONTROLS SECURITY SOLUTIONS	PROFESSIONAL SERVICES	\$128,069.41
PREVENTION			\$128,069.41
TOTAL FIRE DEPARTMENT			\$191,938.29
PUBLIC WORKS			
01401224 4507	PHYSICIANS IMMEDIATE CARE CHICAGO	DRUG SCREEN	\$525.00
01401224 4509	LEAF	COPIER	\$103.38
ADMINISTRATIVE			\$628.38
01404224 4502	COMMONWEALTH EDISON	ELECTRIC TRAFFIC SIGNALS	\$2,071.42
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 0 SEDGE LITE	\$1,572.98
01404224 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 5510 PRAIRIESTON	\$445.85
01404224 4521	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$838.14
TRAFFIC OPERATIONS			\$4,928.39

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404323 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$182.05
01404324 4507	V CARDENAS LANDSCAPING	2022 CONTRACTED SEASONAL	\$4,376.74
01404325 4610	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$283.02
FORESTRY			\$4,841.81
01404424 4501	COMCAST BUSINESS	INTERNET SERVICES	\$443.07
01404424 4503	NICOR GAS	GAS 1300 WESTBURY DR	\$235.59
01404424 4507	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$1,372.14
01404424 4507	GROOT RECYCLING & WASTE SERV.,INC.	DISPOSAL FEE YARD WASTE	\$714.25
01404424 4509	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$36.34
01404424 4510	ADVANTAGE MECHANICAL INC.	PER THE QUOTE DATED MARCH	\$16,047.00
01404424 4510	B & A PLUMBING,INC.	SERVICE CALL	\$356.25
01404424 4510	ILLINI POWER PRODUCTS GEN POWER	SERVICA CALL REPAIR	\$416.11
01404424 4510	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$137.23
01404424 4510	WEBMARC DOORS	DOOR REPAIRS	\$6,303.55
01404424 4510	WOLF ELECTRIC SUPPLY CO	VARIOUS SUPPLIES	\$65.40
01404424 4516	AMLINGS INTERIOR LANDSCAPE	INTERIOR LANDSCAPING	\$435.81
01404424 4516	ECO CLEAN MAINTENANCE INC	VILLAGE HALL - \$2,737.00	\$2,737.00
01404424 4517	ECO CLEAN MAINTENANCE INC	POLICE DEPT. - \$1830.00 B	\$1,813.00
01404424 4517	STANLEY STEEMER INTERNATIONAL, INC.	STEAM CLEAN, PROTECT	\$6,698.00
01404424 4518	CINTAS #22	FLOOR MAT RENTAL AND CLEAN	\$93.63
01404424 4518	FOX VALLEY FIRE & SAFETY	SERVICE CALL	\$60.00
01404424 4518	WEATHERGUARD ROOFING CO.	MAINTENANCE - FIRE ST #22	\$682.50
01404424 4520	ECO CLEAN MAINTENANCE INC	PWC \$ VEHICLE MAINTENANCE	\$1,180.00
01404424 4520	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$26.53
FACILITIES			\$39,853.40
01404522 4304	CINTAS #22	UNIFORM AND MAT RENTAL	\$42.02
01404523 4411	AL WARREN OIL CO INC	FUEL BIO-DIESEL	\$7,386.66
01404523 4411	AL WARREN OIL CO INC	FUEL REGULAR	\$18,163.60
01404523 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$9.97
01404524 4510	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$168.68
01404524 4510	METRO TANK & PUMP CO	ANNUAL AND TRIENNIAL	\$2,875.00
01404524 4510	SYN-TECH SYSTEMS INC	FUELMASTER LIMIT MAINTENANCE	\$550.00
01404524 4513	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$80.00
01404524 4513	RT 62 WASH & LUBE	VEHICLE WASH	\$149.85
01404524 4514	ACME TRUCK BRAKE & SUPPLY CO.	REPAIR PARTS	\$79.92
01404524 4514	ADVANCE AUTO PARTS	REPAIR PARTS	\$285.85
01404524 4514	AMAZON CAPITAL SERVICES INC	ARCOLECTRIC SWITCHES	\$57.95
01404524 4514	INTERSTATE POWER SYSTEMS INC.	DDECV KIT	\$2,386.41
01404524 4514	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$80.00
01404524 4514	MACQUEEN EMERGENCY	LINER DOOR	\$298.78
01404524 4514	MAPES AUTO UPHOLSTERY, INC	3 CUSHION COVERS EMER VEHICLE	\$360.00
01404524 4514	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$22.52
01404524 4514	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$150.99
01404524 4514	SNAP-ON INDUSTRIAL	REPAIR PARTS	\$121.57
01404524 4533	ADVANCE AUTO PARTS	REPAIR PARTS	\$7.81
01404524 4533	O'REILLY AUTO PARTS	REPAIR PARTS	\$44.47

VILLAGE OF HOFFMAN ESTATES
AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01404524 4534	ADVANCE AUTO PARTS	REPAIR PARTS	\$63.52
01404524 4534	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$20.49
01404524 4534	KAMMES AUTO & TRUCK REPAIR INC	STATE INSPECTION	\$160.00
01404524 4534	MCMASTER CARR SUPPLY CO	REPAIR PARTS	\$40.15
01404524 4534	POMP'S TIRE	REPAIR PARTS	\$78.00
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$261.53
01404524 4534	RUSH TRUCK CENTER OF ILLINOIS, INC	RETURN REPAIR PARTS	(\$214.89)
01404524 4534	SHERRILL INC	VARIOUS SUPPLIES	\$201.92
01404524 4536	FRIENDLY FORD	BUMPER	\$323.16
01404524 4545	BRISTOL HOSE & FITTING	TIGER GRIP GLOVES X-LARGE	\$107.70
FLEET SERVICES			\$34,363.63
01404623 4414	SHERWIN INDUSTRIES, INC	HP CONCRETE COLD PATCH	\$370.00
F.A.S.T.			\$370.00
01404724 4510	WELCH BROS INC	REPAIR PARTS	\$78.62
STORM SEWERS			\$78.62
TOTAL PUBLIC WORKS DEPARTMENT			\$85,064.23
DEVELOPMENT SERVICES			
01501223 4402	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$236.28
ADMINISTRATIVE			\$236.28
01505124 4507	THOMPSON ELEVATOR INSPECTION INC	ELEVATOR INSPECTIONS	\$444.00
CODE ENFORCEMENT			\$444.00
01505224 4542	GOVTEMPSUSA LLC	ADMIN SERVICES	\$4,851.00
ENGINEERING			\$4,851.00
01505924 4542	TESKA ASSOCIATES INC.	PROFESSIONAL SERVICES	\$4,242.50
ECONOMIC DEVELOPMENT			\$4,242.50
TOTAL DEVELOPMENT SERVICES DEPARTMENT			\$9,773.78
BOARDS & COMMISSIONS DEPARTMENT			
01605724 4507	THE BLUE LINE	PROFESSIONAL SERVICES	\$598.00
FIRE & POLICE COMMISSION			\$598.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
01605824 4573	JOSE VERDUZCO	UNITY DAY PERFORMANCE	\$150.00
01605824 4573	PARTY PLUS EVENTS	RENTAL EQUIPMENT	\$310.20
01605824 4575	GARY PILAFAS	REIM -300 RECITAL FLYERS	\$63.42
01605824 4599	CHRIS FASCIONE	FIRST FRIDAY PERFORMER	\$375.00
01605824 5502	LAKESIDE PRODUCTION SYSTEMS LLC	PLATZKONZERT DEPOSIT	\$3,000.00
MISCELLANEOUS B & C			\$3,898.62
TOTAL BOARDS & COMMISSIONS DEPARTMENT			\$4,496.62
TOTAL GENERAL FUND			\$417,986.39
MFT FUND			
03400024 4512	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL MAINTENANCE	\$540.75
TOTAL MFT FUND			\$540.75
COMMUNITY DEVELOPMENT BLOCK GRANT FUND			
04000024 4542	NORTH WEST HOUSING PARTNERSHIP	RENT/UTILITY ASSISTANCE	\$13,092.87
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND			\$13,092.87
2015A & 2015C GO DEBT SERVICE FUND			
17000024 4574	AMALGAMATED BANK OF CHICAGO	AUG'22-JUL'23 ADMIN FEE	\$475.00
TOTAL 2015A & 2015 C GO DEBT SERVICE FUND			\$475.00
ROAD IMPROVEMENT FUND			
29000025 4610	BAXTER & WOODMAN, INC.	HASELL RD PEDESTRIAN/BICYCLE	\$9,745.90
TOTAL ROAD IMPROVEMENT FUND			\$9,745.90
CAPITAL IMPROVEMENTS FUND			
36000025 4604	WEATHERGUARD ROOFING CO.	MAINTENANCE FIRE ST #23	\$950.00
36000025 4610	WOLD ARCHITECTS AND ENGINEERS	PER THE PROPOSAL DATED JUNE	\$1,850.00
36000025 4615	CIVILTECH ENGINEERING, INC.	BEVERLY RD BICYCLE FACILITY	\$15,606.22
36000025 4615	GLOBE CONSTRUCTION	2022 CONCRETE MAINTENANCE	\$180,020.00
TOTAL CAPITAL IMPROVEMENTS FUND			\$198,426.22
CAPITAL VEHICLE AND EQUIPMENT FUND			
37000025 4603	CURRIE MOTORS	2022 FORD AWD INTERCEPTOR	\$38,850.00
TOTAL CAPITAL VEHICLE AND EQUIPMENT FUND			\$38,850.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
WATERWORKS AND SEWERAGE FUND			
40 0411	AMUL PATEL	UB REFUND	\$19.00
40 0411	CONSUELO VIRAY ERFE & JAY SHORE	UB REFUND	\$25.59
40 0411	DENNIS A LUBAS	UB REFUND	\$79.61
40 0411	GERALD & KATHLEEN EBY	UB REFUND	\$18.20
40 0411	HOMERO & CLAUDIA GARFIAS	UB REFUND	\$87.35
40 0411	MAURICÉ KADASIA	UB REFUND	\$89.55
40 0411	MIN LEE & CHOHA LEE	UB REFUND	\$122.12
40 0411	MVG PROPERTIES 100 LLC	UB REFUND	\$50.40
40 0411	NAI HIFFMAN ASSET MANAGMENT LLC	UB REFUND	\$676.08
40 0411	PAUL VASIS	UB REFUND	\$41.67
40 0411	TAKAYUKI SUZUKI	UB REFUND	\$179.32
WATER MISCELLANEOUS PAYMENT			\$1,388.89
40400013 3425	HABER CAPITAL LLC	FINAL UB OVERPMNT REFUND	\$67.14
40400013 3425	JAIME & CHRISTOPHER COLLYARD	FINAL UB OVERPMNT REFUND	\$52.17
40400013 3425	NANCY SCHMIDT	FINAL UB OVERPMNT REFUND	\$324.49
40400013 3425	SVAP HOFFMAN PLAZA LP	FINAL UB OVERPMNT REFUND	\$3,301.88
40400013 3425	YINGMIN WANG	FINAL UB OVERPMNT REFUND	\$80.11
WATER REFUND			\$3,825.79
40406723 4408	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$9.96
40406723 4408	USA BLUE BOOK	2 RIDGIT PIPE WRENCH	\$392.59
40406723 4414	MENARDS - HNVR PARK	VARIOUS SUPPLIES	\$112.52
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1355 WESTBURY	\$68.47
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 ABBEY WOOD	\$1,577.40
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHPPENDALE	\$719.67
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2 N HILLCREST	\$36.96
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2002 PARKVIEW	\$148.80
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2150 STONINGTON	\$76.35
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2550 BEVERLY RD	\$313.94
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3451 N WILSHIRE	\$488.13
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 3990 HUNTINGTON	\$50.32
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4140 CRIMSON	\$564.60
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 4690 OLMSTEAD	\$38.26
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 780 HASSELL RD	\$86.92
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 95 ASTER LN	\$502.87
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/HIGGINS W/OLD	\$246.74
40406724 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC S/S HIGGINS	\$84.59
40406724 4503	NICOR GAS	GAS 4690 OLMSTEAD DR	\$50.68
40406724 4507	PACE ANALYTICAL SERVICES LLC	SERVICES FOR WATER SAMPLE	\$886.72
40406724 4509	AIR ONE EQUIPMENT INC	SCBA/SCUBA CLDR HYDROTEST	\$382.50
40406724 4509	LEAF	COPIER	\$103.39
40406724 4510	ADVANCE AUTO PARTS	REPAIR PARTS	\$43.67
40406724 4510	STANDARD EQUIPMENT CO	REPAIR PARTS	\$1,762.86
40406724 4510	WEST SIDE TRACTOR SALES	REPAIR PARTS	\$61.80
40406724 4510	WEST SIDE TRACTOR SALES	RTN REPAIR PARTS	(\$50.00)

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406724 4526	AMPERAGE ELECTRICAL SUPPLY	REPAIR PARTS	\$238.71
40406724 4527	NATIONAL WASH AUTHORITY LLC	RECOMMENDED VENDOR	\$11,800.00
40406724 4528	HYDRAFLO INC.	HYDRANT PARTS SHIPPING	\$61.00
40406724 4528	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$9.97
40406724 4528	USA BLUE BOOK	HYDRANT MARKER 5' FIBERGLASS	\$835.80
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$30.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CLEAN FILL SEMI	\$30.00
40406724 4529	BEVERLY MATERIALS, L.L.C.	CM 06 STONE	\$53.30
40406724 4529	BEVERLY MATERIALS, L.L.C.	RETURN CONCRETE	(\$15.00)
40406724 4529	BEVERLY MATERIALS, L.L.C.	STONE	\$410.57
40406724 4529	GLOBE CONSTRUCTION	2022 CONCRETE MAINTENANCE	\$10,000.00
40406724 4529	GLOBE CONSTRUCTION	CONCRETE MAINT-PO22000250	\$3,705.75
40406724 4529	GREEN SOILS MANAGEMENT LLC	SCREENED TOPSOIL/TON	\$148.23
40406724 4529	JSN CONTRACTORS SUPPLY	KRYLON MARKING PAINT	\$191.52
40406724 4529	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$105.68
40406724 4529	UNDERGROUND PIPE & VALVE CO	REPAIR PARTS	\$2,445.00
40406724 4529	USA BLUE BOOK	NON FREEZE YARD HYDRANT	\$186.49
40406724 4529	ZIEBELL WATER SERVICE	REPAIR PARTS	\$80.24
40406724 4531	USA BLUE BOOK	EMERGENCY REPAIR	\$1,870.05
40406724 4545	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	\$96.06
40406724 4585	ADVANCE AUTO PARTS	REPAIR PARTS	\$538.17
40406724 4585	BUMPER TO BUMPER/ LEE AUTO	REPAIR PARTS	\$38.66
40406724 4585	LINDCO EQUIPMENT SALES INC	VARIOUS SUPPLIES	\$292.84
40406724 4585	MCMaster CARR SUPPLY CO	REPAIR PARTS	\$44.20
40406724 4585	MONROE TRUCK EQUIPMENT	HOIST CYLINDER	\$1,356.44
40406724 4585	RUSH TRUCK CENTER OF ILLINOIS, INC	REPAIR PARTS	\$52.66
40406724 4585	VERMEER MIDWEST\VERMEER-IL	REPAIR PARTS	\$109.98

WATER DIVISION

\$43,477.03

40406823 4408	MENARDS - HNVN PARK	VARIOUS SUPPLIES	\$53.21
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1101 WESTBURY	\$436.20
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1200 KINGS DALE	\$254.48
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1215 MOON LAKE	\$276.35
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1629 CROWFOOT	\$103.61
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1775 HUNTINGTON	\$106.04
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1790 CHIPPENDALE	\$1,079.51
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 1869 HAMPTON	\$58.30
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2090 CENTRAL	\$75.27
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2094 CARLING	\$49.84
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 2380 GOLF RD	\$132.16
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 6100 SHOE FACTOR	\$294.27
40406824 4502	CONSTELLATION NEW ENERGY INC	ELECTRIC 897 PARK LN	\$59.63
40406824 4507	SAUL EWING ARNSTEIN & LEHR LLP	PROFESSIONAL SERVICES	\$12,572.50
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL	\$30.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	CLEAN FILL SEMI	\$30.00
40406824 4530	BEVERLY MATERIALS, L.L.C.	CM 06 STONE	\$53.30
40406824 4530	BEVERLY MATERIALS, L.L.C.	RETURN CONCRETE	(\$15.00)
40406824 4530	BEVERLY MATERIALS, L.L.C.	STONE	\$410.57
40406824 4530	GLOBE CONSTRUCTION	2022 CONCRETE MAINTENANCE	\$10,000.00

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
40406824 4530	GLOBE CONSTRUCTION	CONCRETE MAINT-PO22000250	\$3,705.75
40406824 4530	GREEN SOILS MANAGEMENT LLC	SCREENED TOPSOIL/TON	\$148.23
40406824 4530	HEALY ASPHALT CO., LLC.	SURFACE MATERIALS	\$278.77
40406824 4530	JSN CONTRACTORS SUPPLY	KRYLON MARKING PAINT	\$191.52
40406824 4530	MENARDS - HNVK PARK	VARIOUS SUPPLIES	\$67.58
40406824 4541	A PERSONAL TOUCH OF CLASS, INC.	SERVICE CALL WATER BACKUP	\$1,110.00
40406825 4602	USA BLUE BOOK	REPAIR PARTS	\$642.83
SEWER DIVISION			\$32,204.92

40407024 4542	FIRST BILLING SERVICES LLC	BILLING SERVICES	\$5,924.84
BILLING DIVISION			\$5,924.84

40407325 4609	CONCENTRIC INTEGRATION	SOLE VENDER FOR SCADA INT	\$4,891.53
40407325 4609	GRAY MATTER SYSTEMS LLC	SERVICES & EQUIPMENT ACQU	\$14,939.00
CAPITAL PROJECTS DIVISION			\$19,830.53

TOTAL WATERWORKS AND SEWERAGE FUND **\$106,652.00**

INSURANCE FUND

46 1101	MICHAEL PLOCINSKI	REIM FROM SICK INCENTIVE	\$928.68
RISK RETENTION			\$928.68

TOTAL INSURANCE FUND **\$928.68**

INFORMATION TECHNOLOGY FUND

47001223 4406	SOUTHERN COMPUTER WAREHOUSE	HP 312 XL BLACK TONER	\$120.07
ADMINISTRATIVE			\$120.07

47008525 4602	DELL MARKETING LP	DELL DOCK- WD19S 90W POWER	\$601.22
47008525 4602	SENTINEL TECHNOLOGIES INC	CISCO	\$7.00
47008525 4602	SENTINEL TECHNOLOGIES INC	CISCO IP PHONE 8800	\$359.00
47008525 4602	SENTINEL TECHNOLOGIES INC	CISCO UNIFIED IP ENDPOINT	\$48.00
47008525 4602	SENTINEL TECHNOLOGIES INC	POWER SUPPLY - HOT-PLUG	\$444.00
47008525 4602	SENTINEL TECHNOLOGIES INC	SHIPPING	\$13.00
47008525 4602	SENTINEL TECHNOLOGIES INC	SHIPPING FEE PO22000294	\$7.00
47008525 4619	TKB ASSOCIATES INC	LASERFICHE SERVER UPGRADE	\$3,691.00
OPERATIONS			\$5,170.22

47008625 4602	DELL MARKETING LP	REPLACEMENT FOR BACKUP	\$17,641.44
47008625 4619	SUPERION LLC	ANNUAL MAINTENANCE	\$149,424.22
CAPITAL ASSETS			\$167,065.66

VILLAGE OF HOFFMAN ESTATES

AUGUST 15, 2022

ACCOUNT	VENDOR	DESCRIPTION	AMOUNT
TOTAL INFORMATION SYSTEMS FUND			\$172,355.95
EDA SPECIAL TAX ALLOCATION			
60 1404	COOK COUNTY COLLECTOR	PROP TAX LIAB SEARS	\$142,864.99
TOTAL EDA SPECIAL TAX ALLOCATION			\$142,864.99
2015 GO DEBT SERVICE FUND			
73000024 4543	AMALGAMATED BANK OF CHICAGO	AUG'22-JUL'23 ADMIN FEE	\$475.00
TOTAL 2015 GO DEBT SERVICE FUND			\$475.00
BILL LIST TOTAL			\$1,102,393.75

SUPERION
 DATE: 08/11/2022
 TIME: 13:29:22

VILLAGE OF HOFFMAN ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date between '20220729 00:00:00.000' and '20220811 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	126532 V	06/14/22	3975	PYROTECNICO	01605324	4TH OF JULY~ BALANCE D	0.00	-20,125.00
0102	127106 V	08/02/22	14638	THE SHERWIN-WILLIAMS CO	01404623	HP CONCRETE COLD PATCH	0.00	-370.00
0102	127106 V	08/02/22	14638	THE SHERWIN-WILLIAMS CO	01404623	PAINT	0.00	-28.17
0102	127106 V	08/02/22	14638	THE SHERWIN-WILLIAMS CO	01404623	PAINT	0.00	-131.34
0102	127106 V	08/02/22	14638	THE SHERWIN-WILLIAMS CO	01404524	PAINT	0.00	-96.45
0102	127106 V	08/02/22	14638	THE SHERWIN-WILLIAMS CO	01404424	PAINT	0.00	-466.44
0102	127106 V	08/02/22	14638	THE SHERWIN-WILLIAMS CO	01404424	PAINT	0.00	-49.16
TOTAL CHECK							0.00	-1,141.56
0102	127139	08/01/22	11261	WEX BANK	01404524	FUEL	0.00	2,043.12
0102	127140	08/03/22	14638	THE SHERWIN-WILLIAMS CO	01404623	PAINT	0.00	28.17
0102	127140	08/03/22	14638	THE SHERWIN-WILLIAMS CO	01404623	PAINT	0.00	131.34
0102	127140	08/03/22	14638	THE SHERWIN-WILLIAMS CO	01404524	PAINT	0.00	96.45
0102	127140	08/03/22	14638	THE SHERWIN-WILLIAMS CO	01404424	PAINT	0.00	466.44
0102	127140	08/03/22	14638	THE SHERWIN-WILLIAMS CO	01404424	PAINT	0.00	49.16
TOTAL CHECK							0.00	771.56
0102	127141	08/04/22	21195	JOHN T WINTERS	01	C-PAL	0.00	2,000.00
0102	127142	08/04/22	21196	DAN ROGOZ	01202423	NATL NIGHT OUT ENTERT	0.00	300.00
0102	127143	08/11/22	21200	IBRAND VISUAL	27000025	VILLAGE SIGN 50% DEP	0.00	21,160.30
TOTAL CASH ACCOUNT							0.00	5,008.42
TOTAL FUND							0.00	5,008.42
TOTAL REPORT							0.00	5,008.42

Detail of Wire/ACH Activity
 For the Period 07/01/22 - 07/31/22

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Amount</u>
07/01/22	IPBC	Insurance Premium	General	\$ 669,788.39
07/01/22	Central States Pension Fund	Liability Withdrawal	NOW Arena Operating	\$ 763.16
07/01/22	Bestco Benefit Plans	Monthly Retiree Premiums	General	\$ 13,696.00
07/05/22	Payment Express	Credit Card Merchant Fees 06/22	General, Water & Sewer	\$ 276.45
07/08/22	Employer's Claim Service	Workers Comp Claims	Insurance	\$ 9,287.88
07/08/22	IMRF	IMRF June 2022 Payroll Costs	Various	\$ 122,144.70
07/18/22	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
07/19/22	DataProse LLC	Printing & Postage for Water Bills	Water & Sewer	\$ 8,180.14
07/19/22	JAWA	Monthly Water Usage	Water & Sewer	\$ 791,000.00
07/19/22	SWANCC	Monthly Tipping Fees	Municipal Waste System	\$ 58,978.00
07/28/22	Neopost	Replenish Postage Machine	General, Water & Sewer	\$ 1,600.00
	TOTAL			\$ 1,677,314.72



HOFFMAN ESTATES

GROWING TO GREATNESS

July 15, 2022

To: Mayor and Board of Trustees

TREASURER'S REPORT

June 2022

Attached hereto is the Treasurer's Report for the month of June, 2022, summarizing total cash receipts and disbursements for the various funds of the Village.

For the Operating funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$2.4 million, primarily due to general operating expenses. After including these receipts and disbursements, the balance of cash and investments for the operating funds is \$68 million.

For the Operating, Debt Service and Capital Projects funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$2.8 million, primarily due to general operating expenses and monthly operating transfers.

For the Trust Funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$631,515, primarily due to pension fund investment activity.

The total for cash and investments for all funds decreased to \$283 million.

Respectfully Submitted,

Stan W. Helgerson
Village Treasurer

Attachment

TREASURER'S REPORT
FOR THE MONTH ENDING June 30, 2022

Fund	Beginning Balance	Receipts/ Transfers - In	Disbursements/ Transfers - Out	Amount in Cash	Amount Invested	Ending Balance
General (incl. Veterans' Mem)	\$ 32,468,398	\$ 4,593,352	\$ 6,072,311	\$ 2,989,481	\$ 27,999,958	\$ 30,989,439
Payroll Account	-	2,843,725	2,843,725	-	-	-
Petty Cash	2,100	-	-	2,100	-	2,100
Foreign Fire Ins. Board	199,244	-	-	199,244	-	199,244
Cash, Village Foundation	13,044	575	-	13,619	-	13,619
Cash, Fire Protection District	44,162	-	-	44,162	-	44,162
Motor Fuel Tax	538,068	175,206	145,833	64,860	502,581	567,441
Comm. Dev. Block Grant	15,131	13,298	13,250	15,179	-	15,179
Asset Seizure - Federal	377,803	35,500	15,012	398,291	-	398,291
Asset Seizure - State	349,752	28,113	24,422	297,308	56,135	353,443
Asset Seizure - Battle	909	1	-	-	910	910
Asset Seizure - U.S. Marshall	7,814	-	-	7,814	-	7,814
Municipal Waste System	365,601	256,547	68,221	545,927	7,999	553,926
Roselle Road TIF	3,300,576	60,025	-	2,235,943	1,124,658	3,360,601
Higgins/Hassell TIF	453,396	42	-	453,438	-	453,438
Barrington/Higgins TIF	1,163,345	54,025	-	897,540	319,830	1,217,370
Lakewood Center TIF	171,565	2	3,570	167,997	-	167,997
Higgins/Old Sutton TIF	99,208	1	-	99,209	-	99,209
Water & Sewer	19,735,020	1,647,166	1,779,062	6,646,366	12,956,758	19,603,124
NOW Operating	7,426,850	406,950	1,614,604	1,433,802	4,785,394	6,219,196
Insurance	2,487,767	133,493	116,419	1,036,592	1,468,249	2,504,841
Information Systems	1,253,973	149,058	96,761	876,115	430,156	1,306,270
Total Operating Funds	\$ 70,473,727	\$ 10,397,079	\$ 12,793,190	\$ 18,424,987	\$ 49,652,629	\$ 68,077,615
Debt Service						
2015 A & C G.O. Debt Serv.	\$ 1,459,720	\$ 570	\$ -	\$ 675,095	\$ 785,196	\$ 1,460,291
2016 G.O. Debt Serv.	4	1,785	-	1,789	-	1,789
2018 G.O. Debt Serv.	373,307	18,546	-	391,853	-	391,853
Total Debt Service Funds	\$ 1,833,031	\$ 20,902	\$ -	\$ 1,068,737	\$ 785,196	\$ 1,853,933
Capital Projects Funds						
Central Road Imp.	\$ 55,725	\$ 13	\$ -	\$ 42,118	\$ 13,620	\$ 55,738
Hoffman Blvd Bridge Maintenance	274,104	15	-	262,829	11,290	274,119
Western Corridor	3,256,002	47	85,726	88,572	3,081,751	3,170,323
Traffic Improvement	18,651	-	-	18,652	-	18,652
Prairie Stone Capital	773,239	642	2,500	53,448	717,932	771,381
Road Improvements	5,844,283	551,191	941,453	843,563	4,610,458	5,454,021
Central Area Road Impact Fee	335,398	87,083	-	422,481	-	422,481
Western Area Traff. Impr.	22,913	-	-	22,913	-	22,913
West Area Rd Impr. Impact Fee	71,251	1	-	71,252	-	71,252
Capital Improvements	1,276,684	182,896	216,767	1,216,485	26,329	1,242,813
Capital Vehicle & Equipment	500,216	81,291	27,323	469,282	84,902	554,184
Capital Replacement	5,294,761	5,242	12,153	7,681	5,280,168	5,287,849
Stormwater Management	606,272	55,469	88,714	573,026	-	573,026
2019 Capital Projects	335,284	12	-	324,684	10,612	335,296
Total Capital Proj. Funds	\$ 18,664,783	\$ 963,903	\$ 1,374,637	\$ 4,416,986	\$ 13,837,063	\$ 18,254,049
Total Operating, Debt Service and Capital Project Funds	\$ 90,971,540	\$ 11,381,884	\$ 14,167,827	\$ 23,910,709	\$ 64,274,888	\$ 88,185,597
Trust Funds						
Police Pension (May)	\$ 90,067,301	\$ 264,645	\$ 695,873	\$ 24,263	\$ 89,611,810	\$ 89,636,073
Firefighters Pension (May)	105,517,988	413,397	613,683	21,550	105,296,151	105,317,701
EDA Spec. Tax Alloc.	279,321	-	-	279,321	-	279,321
Total Trust Funds	\$ 195,864,610	\$ 678,041	\$ 1,309,556	\$ 325,135	\$ 194,907,961	\$ 195,233,096
GRAND TOTAL	\$ 286,836,151	\$ 12,059,925	\$ 15,477,383	\$ 24,235,844	\$ 259,182,849	\$ 283,418,693